Equitable Life

### Fund Manager and Fund Holding

Manager - ASI Quantitative Equities Team

Fund - ASI European Equity Enhanced Index Fund

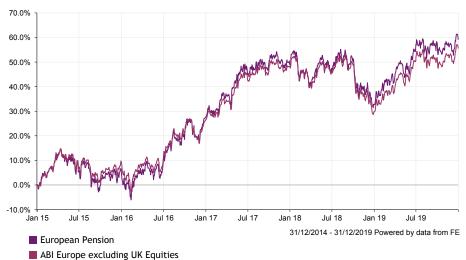
### Quick stats

Launch date	16/06/1987
Sector	ABI Europe excluding UK Equities
Currency	GBP
Price	1085.20 (as at 31/12/2019)
Fund size	£100.0m (as at 31/12/2019)
Citi code	EU33
AMC	0.75%
TER	0.75%
Asset Class F	ocus Equity

# **European Pension**

To achieve capital growth in the long term by investing mainly in European companies excluding the UK.

### 5 years past performance



# Cumulative performance (%)

	1 mth	3 mths	6 mths	1 yr	3 yrs	5 yrs
Fund	1.2	0.7	2.5	19.9	24.6	59.1
Sector	1.8	2.4	3.3	19.9	22.9	55.5
Quartile rank	4	4	3	3	2	2

# Discrete performance (%)

	Dec 18 - Dec 19	Dec 17 - Dec 18	Dec 16 - Dec 17	Dec 15 - Dec 16	Dec 14 - Dec 15
Fund	19.9	-11.1	16.8	21.0	5.6
Sector	19.9	-12.4	17.1	15.8	9.2
Quartile rank	3	2	3	1	3

### Performance data from Financial Express.

Quartile ranking measures how well the fund has performed relative to its peers. The Society's performance figures are shown after the deduction of annual management charges. 1st being top.

Source: © Performance data from Financial Express Holdings 2014. Basis: Bid-Bid, Net income reinvested. Each fund in the Financial Express database is categorised within sectors. Sector performance represents the performance of the average fund in the sector.

The value of your unit linked investment can go down as well as up and you may not get back the amount you invested.

# **European Pension**

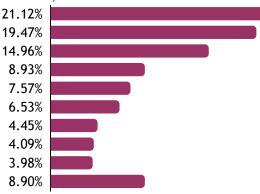
Factsheet as at 31 December 2019

### Top 10 holdings (as at 31/12/2019)

Name	Weighting
NESTLE SA	4.69%
ROCHE HLDG AG	4.19%
NOVARTIS AG	3.50%
ALLIANZ SE	2.31%
TOTAL SA	<b>1.91</b> %
ENEL EUR1	1 <b>.89</b> %
LVMH MOET HENNESSY VUITTON SE	1.89%
SANOFI	1.77%
SCHNEIDER ELECTRIC SE	1.69%
ADIDAS AG	1.66%

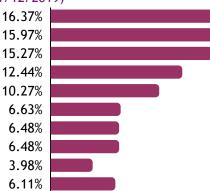
### Asset breakdown (as at 31/12/2019)

French Equities
Swiss Equities
German Equities
Dutch Equities
Spanish Equities
Swedish Equities
Italian Equities
Danish Equities
Money Market
Other



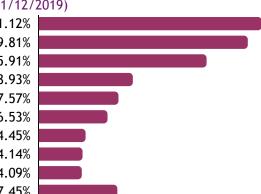
### Sector breakdown (as at 31/12/2019)

Financials
Findicials
Health Care
Industrials
Consumer Staples
Consumer Discretionary
Information Technology
Materials
Utilities
Mutual Funds
Other



### Regional breakdown (as at 31/12/2019)

France	21.12%
Switzerland	<b>19.8</b> 1%
Germany	15.91%
Netherlands	8.93%
Spain	7.57%
Sweden	6.53%
Italy	4.45%
Eurozone	4.14%
Denmark	4.09%
Other	7.45%



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